

100

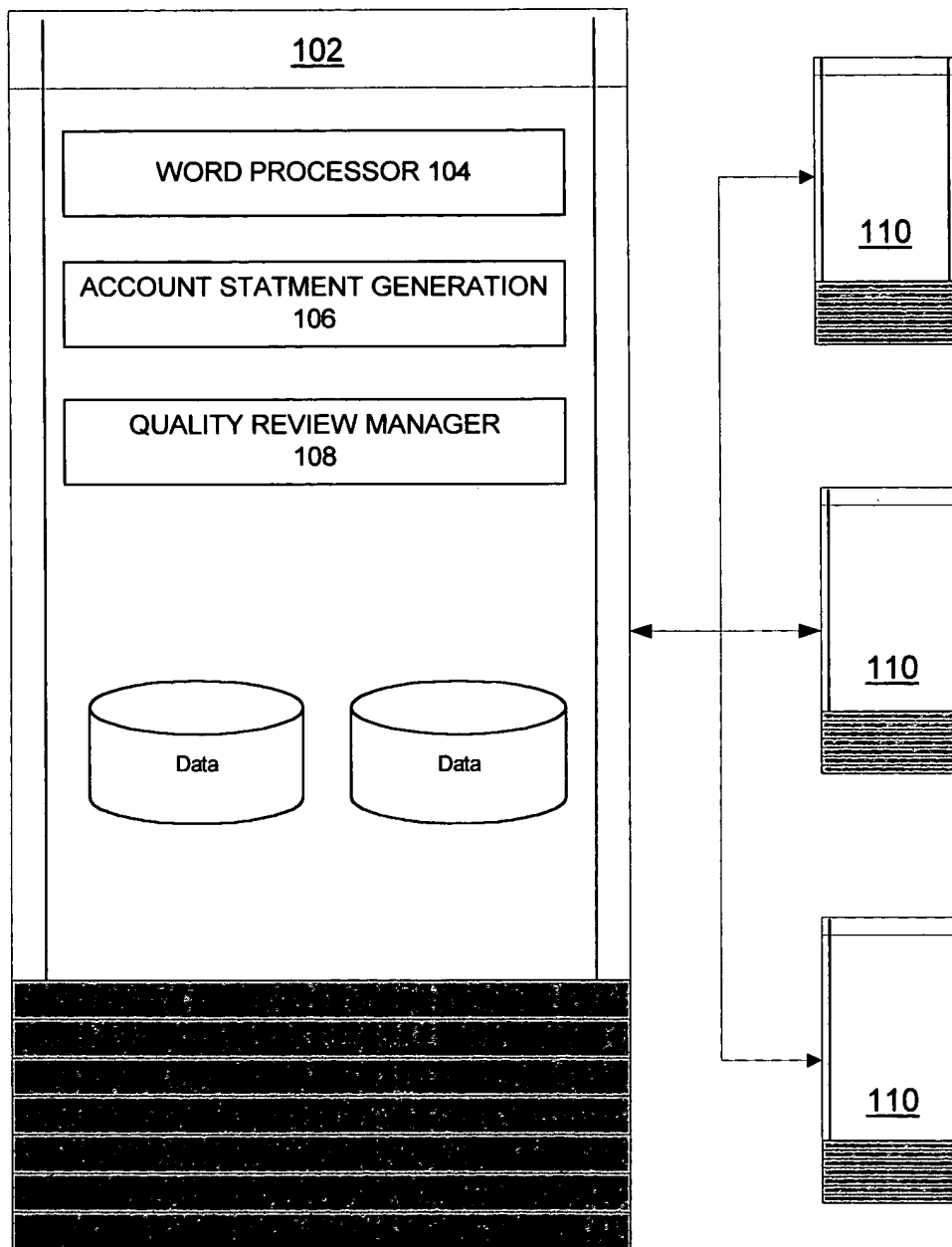


FIG. 1

2/8

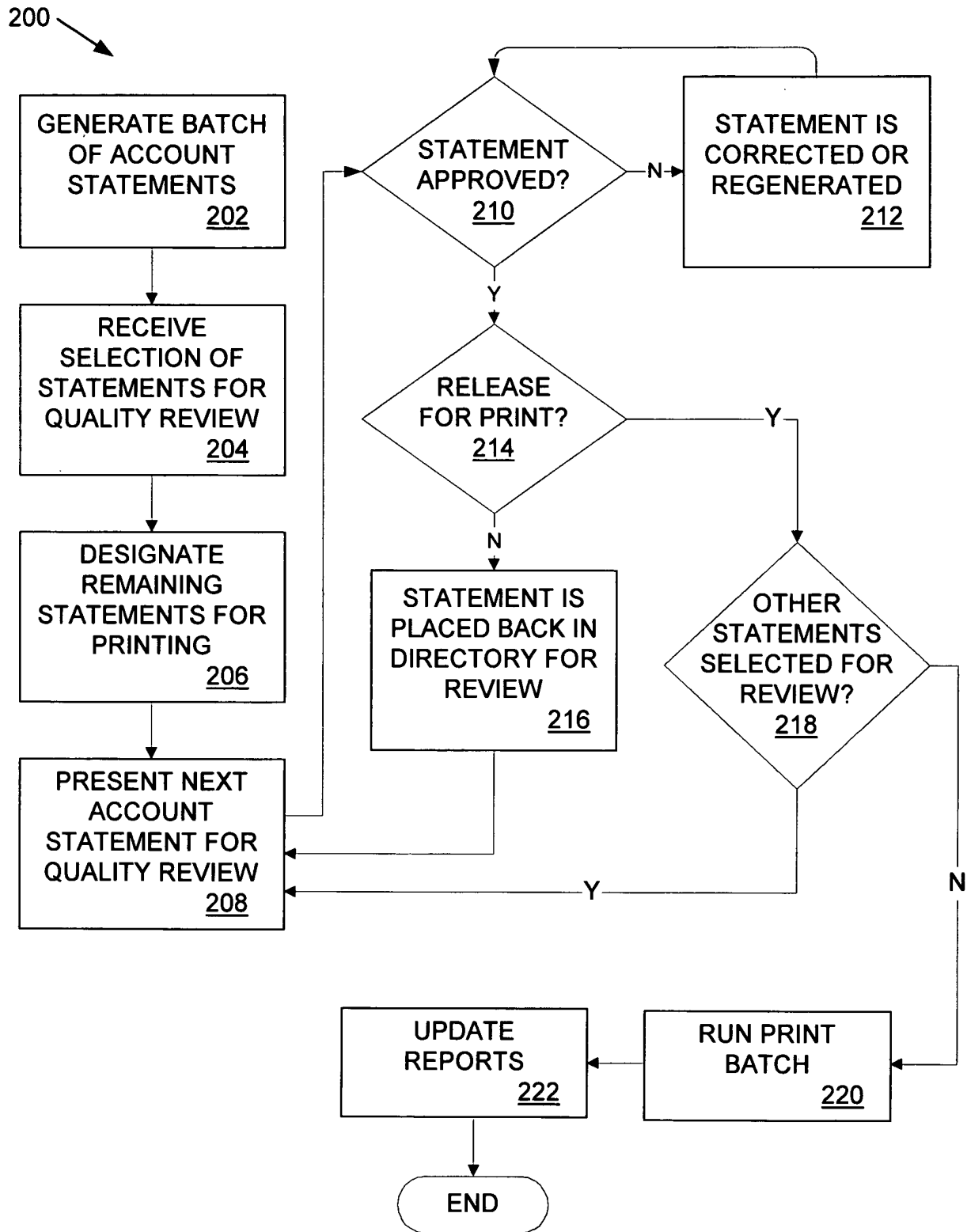


FIG.2

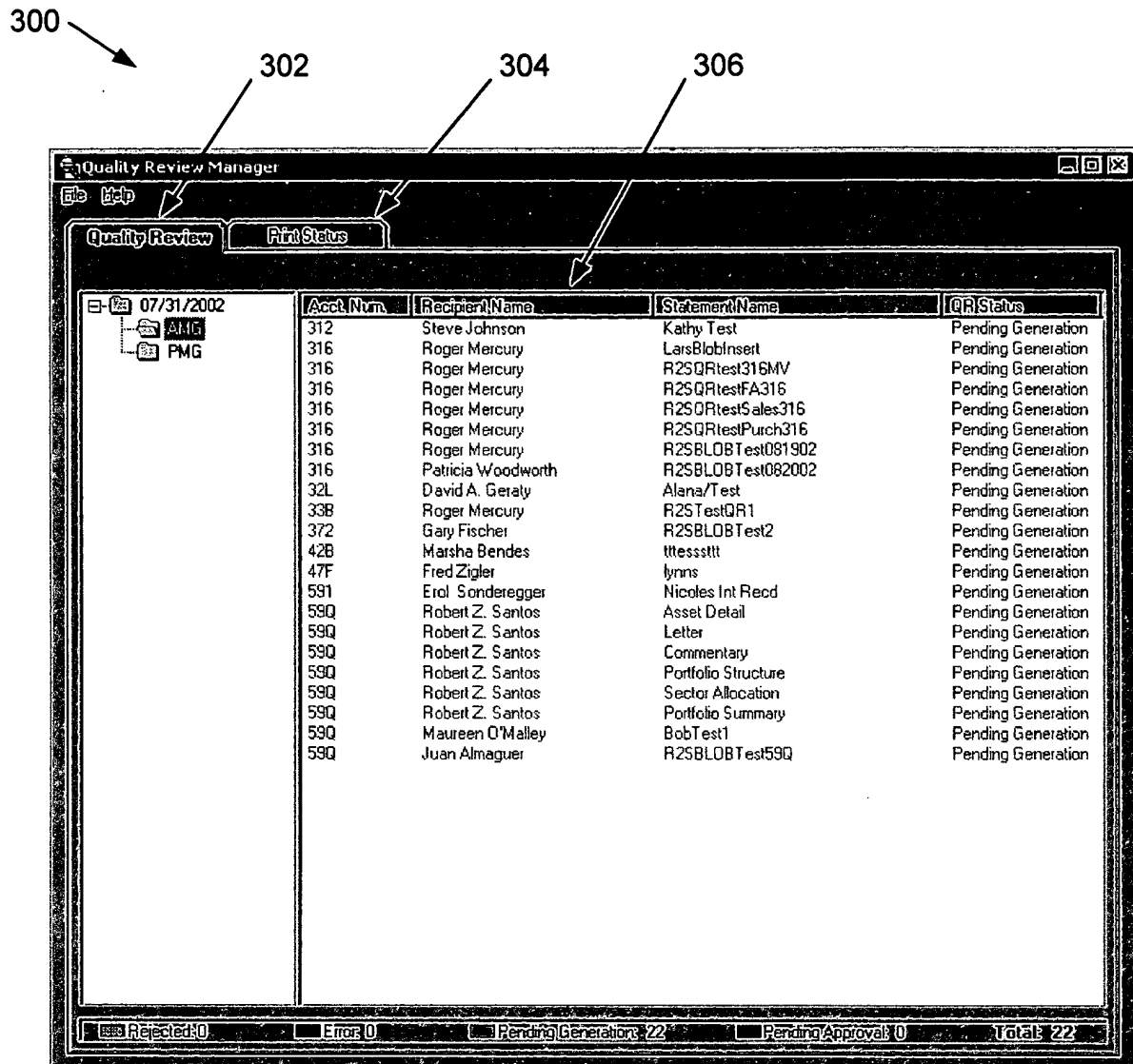


FIG. 3

400

Quality Review Manager

File Help

Quality Review Print Status

07/31/2002

- AMG
- PMG

| Acct Num | Recipient Name | Statement Name | QR Status |
|----------|--------------------|----------------------|------------------|
| 312 | Steve Johnson | Kathy Test | Pending Approval |
| 316 | Roger Mercury | Lars Blob Insert | Pending Approval |
| 316 | Roger Mercury | R25Q Rtest Sales 316 | Pending Approval |
| 316 | Roger Mercury | R25Q Rtest Purch 316 | Pending Approval |
| 316 | Roger Mercury | R25BLOB Test 081902 | Pending Approval |
| 316 | Patricia Woodworth | R25BLOB Test 082002 | Pending Approval |
| 32L | David A. Geraty | Alana/Test | Error |
| 338 | Roger Mercury | R25 Test QR1 | Error |
| 372 | Gary Fischer | R25BLOB Test 2 | Pending Approval |
| 428 | Marsha Bendes | tttsssttt | Pending Approval |
| 47F | Fred Zigler | lynn | Pending Approval |
| 591 | Erol Sonderegger | Nicoles Int Recd | Pending Approval |
| 59Q | Robert Z. Santos | Asset Detail | Pending Approval |
| 59Q | Robert Z. Santos | Letter | Pending Approval |
| 59Q | Robert Z. Santos | Commentary | Pending Approval |
| 59Q | Robert Z. Santos | Portfolio Structure | Pending Approval |
| 59Q | Robert Z. Santos | Sector Allocation | Pending Approval |
| 59Q | Robert Z. Santos | Portfolio Summary | Pending Approval |
| 59Q | Maureen O'Malley | Bob Test 1 | Error |
| 59Q | Juan Almaguer | R25BLOB Test 59Q | Pending Approval |

Rejected: 0 Error: 3 Pending Generation: 0 Pending Approval: 17 Total: 20

FIG. 4

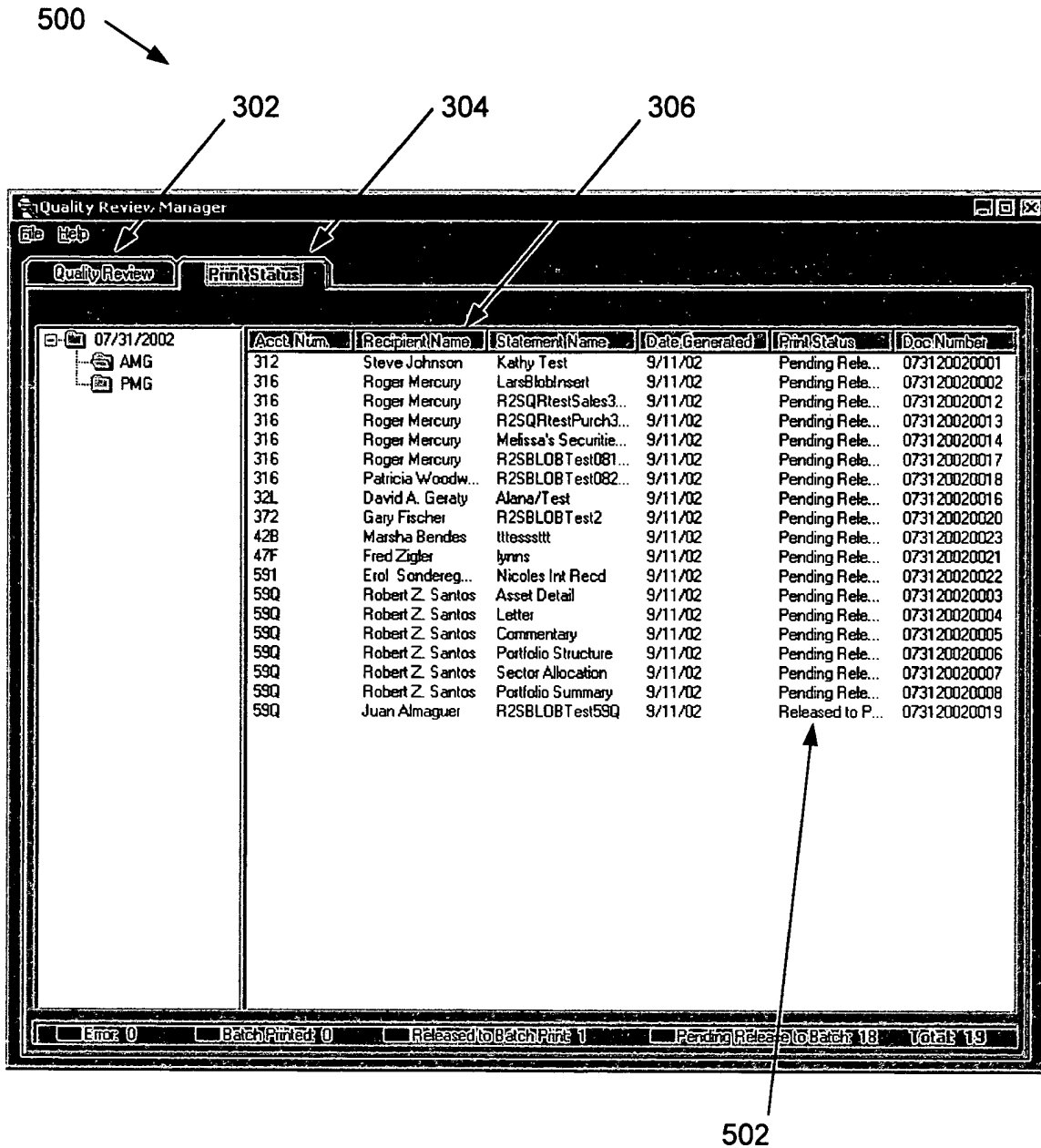


FIG. 5

600

| STMT_ID | RPT_GRP_ID | RECIPIENT_ID | STMT_DESC | STMT_ACTV_CODE | STMT_FREQ_CODE | COPIES_NBR | QLTY_REVW_IND |
|---------|------------|--------------|------------|----------------|----------------|------------|---------------|
| 2222 | 32L | 26 | Alana/Test | Active | MEQ | 1 | 1 |

FIG. 6

700

| CUR_DOC_NBR | CUR_PER_END | CUR_PER_CUT | BUS_OWNER_CODE | STMT_ID |
|-------------|-------------|-------------|----------------|---------|
| 07312002000 | 7/31/2002 | 8/7/2002 | AMG | 1 |
| 07312002000 | 7/31/2002 | 8/7/2002 | AMG | 41 |

FIG. 7

800

| RQST_ID | RQST_CODE | RQST_DOC_ID | RQST_DESC | RQST_PLCY_NAME | RQST_PLCY_ID | RQST_DOC_NAME |
|---------|-----------|-------------|------------|----------------|---------------|---------------|
| 126 | 3 | ModelDoc... | BobTest1 | Doc_num | 0731200200019 | 0731200200019 |
| 127 | 3 | ModelDoc... | Alana/Test | Doc_num | 0731200200019 | 0731200200020 |
| 136 | 4 | ModelDoc... | BobTest1 | Doc_num | 0731200200019 | 0731200200019 |

| RQST_ERROR_DESC | RQST_STAT_CODE | RQST_DATE | RQST_APR_IND |
|-----------------|----------------|-----------|--------------|
| | P | | B |
| | P | | N |
| | S | | K |

FIG. 8

900

| RQST_ID | RQST_CODE | RQST_DOC_ID | RQST_DESC | RQST_PLCY_NAME | RQST_PLCY_ID | RQST_DOC_NAME |
|---------|-----------|-------------|------------|----------------|---------------|---------------|
| 126 | 3 | ModelDoc... | BobTest1 | Doc_num | 0731200200019 | 0731200200019 |
| 127 | 3 | ModelDoc... | Alana/Test | Doc_num | 0731200200019 | 0731200200020 |
| 136 | 4 | ModelDoc... | BobTest1 | Doc_num | 0731200200019 | 0731200200019 |

| RQST_ERROR_DESC | RQST_STAT_CODE | RQST_DATE | RQST_APR_IND |
|-----------------------|----------------|-----------|--------------|
| Generation Error:4611 | E | 9/13/02 | B |
| | C | 9/13/02 | N |
| | S | | K |

900

FIG. 9

800

| RQST_ID | RQST_CODE | RQST_DOC_ID | RQST_DESC | RQST_PLCY_NAME | RQST_PLCY_ID | RQST_DOC_NAME |
|---------|-----------|-------------|------------|----------------|---------------|---------------|
| 126 | 3 | ModelDoc... | BobTest1 | Doc_num | 0731200200019 | 0731200200019 |
| 127 | 3 | ModelDoc... | Alana/Test | Doc_num | 0731200200019 | 0731200200020 |
| 136 | 4 | ModelDoc... | BobTest1 | Doc_num | 0731200200019 | 0731200200019 |

| RQST_ERROR_DESC | RQST_STAT_CODE | RQST_DATE | RQST_APR_IND |
|-----------------------|----------------|-----------|--------------|
| Generation Error:4611 | E | 9/13/02 | B |
| | C | 9/13/02 | Y |
| | S | | K |

1000

FIG. 10

800

1100

| RQST_ID | RQST_CODE | RQST_DOC_ID | RQST_DESC | RQST_PLCY_NAME | RQST_PLCY_ID | RQST_DOC_NAME |
|---------|-----------|-------------|------------|----------------|---------------|---------------|
| 126 | 3 | ModelDoc... | BobTest1 | Doc_num | 0731200200019 | 0731200200019 |
| 127 | 3 | ModelDoc... | Alana/Test | Doc_num | 0731200200019 | 0731200200020 |
| 136 | 4 | ModelDoc... | BobTest1 | Doc_num | 0731200200019 | 0731200200019 |
| 137 | 6 | ModelDoc... | Alana/Test | Doc_num | 0731200200019 | 0731200200020 |

| RQST_ERROR_DESC | RQST_STAT_CODE | RQST_DATE | RQST_APPR_IND |
|-----------------------|----------------|-----------|---------------|
| Generation Error:4611 | E | 9/13/02 | B |
| | C | 9/13/02 | Y |
| | S | | K |
| | s | 9/13/02 | K |

FIG. 11